

Registered number

04595179

G & N Packing & Logistics Limited

Abbreviated Accounts

30 November 2016

G & N Packing & Logistics Limited**Registered number:** 04595179**Abbreviated Balance Sheet****as at 30 November 2016**

| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 614 | 307 |
| Current assets | | | |
| Stocks | | 5,357 | 3,350 |
| Debtors | | 35,305 | 49,829 |
| Cash at bank and in hand | | 55,067 | 57,850 |
| | | <u>95,729</u> | <u>111,029</u> |
| Creditors: amounts falling due within one year | | <u>(24,890)</u> | <u>(33,782)</u> |
| Net current assets | | 70,839 | 77,247 |
| Net assets | | <u>71,453</u> | <u>77,554</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | 70,453 | 76,554 |
| Shareholders' funds | | <u>71,453</u> | <u>77,554</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

GG Hutchins

Director

Approved by the board on 7 August 2017

for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|----------------------------|
| Plant and machinery | 25% reducing balance basis |
|---------------------|----------------------------|

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

| | |
|---------------------|--------|
| At 1 December 2015 | 9,589 |
| Additions | 511 |
| At 30 November 2016 | 10,100 |

Depreciation

| | |
|---------------------|-------|
| At 1 December 2015 | 9,282 |
| Charge for the year | 204 |
| At 30 November 2016 | 9,486 |

Net book value

| | |
|---------------------|------------|
| At 30 November 2016 | 614 |
| At 30 November 2015 | <u>307</u> |

3 Share capital

| Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|---------------|-------------|--------|--------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 1,000 | 1,000 | 1,000 |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

